

Location:

Period: 3/1/2006 Thru 3/20/2006

Processed: 3/21/2006 4:39:41 P

Description	Room Counts		LYMTD	Today		MTD		LYMTD	
	Today	MTD		OCC%	ADR	OCC%	ADR	OCC%	ADR
Room Statistics									
TL AVAIL	89	1780	1780	100.0%		100.0%		100.0%	
TRANS	81	1607	1297	91.0%	\$58.57	90.3%	\$56.70	72.9%	\$59.75
TAX EX	0	19	7	0.0%		1.1%	\$31.58	0.4%	\$55.00
SUITE	7	131	89	7.9%	\$73.36	7.4%	\$94.17	5.0%	\$96.70
C. TAX EX	0	0	0	0.0%		0.0%		0.0%	
Total Sold	88	1757	1393	98.9%	\$59.74	98.7%	\$59.22	78.3%	\$62.09
COMP	1	4	5	1.1%		0.2%		0.3%	
Total Occupied	89	1761	1398	100.0%	\$59.07	98.9%	\$59.08	78.5%	\$61.87
Rooms Revenue									
	Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
TRANSIENT	\$4,744.04		\$91,111.89		\$77,496.71		\$340,774.80		\$269,391.52
TRANS. EXEMPT	\$0.00		\$600.00		\$385.00		\$1,794.00		\$1,650.00
SUITE REV.	\$513.50		\$12,336.43		\$8,606.00		\$41,051.23		\$31,375.50
SUITE TAX EX.	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Rooms	\$5,257.54		\$104,048.32		\$86,487.71		\$383,620.03		\$302,417.02
Rev Par	\$59.07		\$58.45		\$48.59		\$54.56		\$43.01
Food & Bev									
	Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
FOOD	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
BEVERAGE	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
OTHER	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
MEETING ROOM	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
BANQ. FOOD	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
BANQ. BEV	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Tot Food & Bev	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Telephone									
	Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
LOCAL PHONE	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
LONG DISTANCE	\$22.47		\$305.66		\$433.25		\$840.46		\$1,073.31
PAYPHONE COM.	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
LDIST COMM.	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Phone	\$22.47		\$305.66		\$433.25		\$840.46		\$1,073.31
Miscellaneous									
	Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
LAUNDRY/VALET	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
VENDING COMM.	\$0.00		\$292.24		\$215.38		\$901.52		\$457.00
MOVIES	\$0.00		\$55.30		\$72.17		\$272.97		\$587.32
COPIES/FAX	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
POOL	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
MEMBERSHIPS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
SAFE RENTAL	\$44.00		\$826.99		\$156.99		\$3,738.05		\$1,151.02
F & B RENTS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
OTHER MISC.	\$29.13		\$309.86		\$460.00		\$417.92		\$482.31
Total Misc	\$73.13		\$1,484.39		\$904.54		\$5,330.46		\$2,677.65
Total Dept Sales	\$5,353.14		\$105,838.37		\$87,825.50		\$389,790.95		\$306,167.98
Other Fund Sources									
	Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
PAIDOUT	\$0.00		\$542.82		\$110.80		\$1,853.62		\$1,154.37
F & B CHARGES	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
STATE TAX	\$368.45		\$7,236.62		\$6,015.38		\$26,966.93		\$21,020.57
LOCAL TAX	\$158.11		\$3,105.22		\$2,583.47		\$11,574.32		\$9,021.33
OTHER TAX	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
OTHER	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
TIPS PAID	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
GRATUITIES	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other	\$526.56		\$10,884.66		\$8,709.65		\$40,394.87		\$31,196.27
Total Revenue	\$5,879.70		\$116,723.03		\$96,535.15		\$430,185.82		\$337,364.25

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Payments	Cur Amount	MTD Amount	LYMTD Amount	YTD Amount
CASH/CHECK	\$6,376.31	\$67,469.23	\$54,569.59	\$292,627.21
VISA / MC	\$403.75	\$22,627.25	\$41,364.05	\$92,276.73
DISCOVER	\$0.00	\$3,172.60	\$2,347.90	\$10,659.33
AMEX	\$231.35	\$6,262.55	\$6,620.58	\$18,394.59
DINERS	\$0.00	\$0.00	\$0.00	\$94.35
DIRECT	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits	\$7,011.41	\$99,531.63	\$104,902.12	\$414,052.21
PAIDOUTS	\$0.00	\$542.82	\$110.80	\$110.80
Adjustments	Cur Amount	MTD Amount	LYMTD Amount	YTD Amount
TRANSIENT	\$0.00	\$481.09	\$4,377.84	\$1,591.14
TRANS. TX	\$0.00	\$0.00	\$0.00	\$0.00
EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00
SUITE REV.	\$0.00	\$0.00	\$0.00	\$0.00
CONT. TX	\$0.00	\$0.00	\$0.00	\$0.00
EXMPT	\$0.00	\$0.00	\$0.00	\$0.00
FOOD	\$0.00	\$0.00	\$0.00	\$0.00
BEVERAGE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00
BQ. FOOD	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL PHONE	\$0.00	\$0.00	\$0.00	\$0.00
LONG DISTANCE	\$0.00	\$26.38	\$3.26	\$69.76
ADMIN. PHONE	\$7.32	\$129.66	\$56.16	\$474.95
MKTG. PHONE	\$0.00	\$0.00	\$0.00	\$0.00
LAUNDRY/VALET	\$0.00	\$0.00	\$0.00	\$0.00
VEND. COMM	\$0.00	\$0.00	\$0.00	\$0.00
MOVIES	\$0.00	\$0.00	\$0.00	\$11.06
COPY/FAX	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00
F&B CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
SAFE RENTAL	\$0.00	\$14.00	\$0.00	\$74.00
STATE TAX	\$0.00	\$36.00	\$296.03	\$162.86
LOCAL TAX	\$0.00	\$14.47	\$131.89	\$67.17
OTHER TAX	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITIES	\$0.00	\$0.00	\$0.00	\$0.00
C/C DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
BANQ. BEV.	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustments	\$7.32	\$701.60	\$4,865.18	\$2,450.94
Gross Payments	\$7,018.73	\$100,776.05	\$109,878.10	\$416,613.95
OPENING BAL.	\$77,736.61	\$0.00	\$0.00	\$0.00
PREV C/L BAL	\$70,728.99	\$0.00	\$0.00	\$0.00
Receivables	Cur Amount	MTD Amount	LYMTD Amount	YTD Amount
BUCKET	\$9,458.34	\$9,458.34	\$9,458.34	\$9,458.34
DIRECT BILL	(\$3,693.50)	\$67,139.24	(\$12,058.36)	\$9,627.95
Adv Deposits	\$103.75	(\$109.90)	(\$1,584.70)	\$105.45
Tot Recievables	\$5,868.59	\$76,487.68	(\$4,184.72)	\$19,191.74
SPECIAL DEP.	0	0	0	0
SUITES	7	140	140	553
AVAILABLE				

Payroll Hrs	Cur Amount	MTD Amount	Current	Per Room Hours		AVG Hrs/Day
				MTD	MTD	
DESK	23.75	512.95	0.27	0.29	25.6	
HSKPR	7.25	87.75	0.08	0.05	4.4	
HOUSEMAN	5	85.25	0.06	0.05	4.3	
DRIVER	0	0	0.00	0.00	0.0	
SECURITY	0	0	0.00	0.00	0.0	
FOOD & BEV.	0	0	0.00	0.00	0.0	
ACCTG	0	0	0.00	0.00	0.0	
MAINT	14	306.25	0.16	0.17	15.3	
TRAINING	0	54.5	0.00	0.03	2.7	
CAPITAL	0	0	0.00	0.00	0.0	
Per Room Minutes						
RM ATTN	35	865.75	23.60	29.50		
LAUNDRY	8	130.25	5.39	4.44		
Total	93	2042.7				

Description	Room Counts		LYMTD	Today	ADR	MTD		LYMTD	
	Today	MTD		OCC%		OCC%	ADR	OCC%	ADR
Business Source									
1-800	7	119	65	7.9%		6.7%		3.7%	
DIRECT	67	1160	623	75.3%		65.2%		35.0%	
WALKIN	15	482	710	16.9%		27.1%		39.9%	
Total Occupied	89	1761	1398	100.0%	\$59.07	98.9%	\$59.08	78.5%	\$61.87
Smoking Pref									
SMOKE	32	631	496	36.0%		35.4%		27.9%	
NON-S	57	1130	902	64.0%		63.5%		50.7%	
Total Occupied	89	1761	1398	100.0%	\$59.07	98.9%	\$59.08	78.5%	\$61.87
Sale Type									
TRVL AGT.	0	0	0	0.0%		0.0%		0.0%	
RACK	3	82	86	3.4%	\$136.00	4.6%	\$109.71	4.8%	\$108.98
OVR. RACK	0	0	0	0.0%		0.0%		0.0%	
CORPORATE	0	31	22	0.0%		1.7%	\$56.52	1.2%	\$52.14
COUPON	0	0	13	0.0%		0.0%		0.7%	\$54.00
TRVL CLUB	0	0	0	0.0%		0.0%		0.0%	
CONTRACT	67	1160	623	75.3%	\$55.59	65.2%	\$55.36	35.0%	\$59.09
SENIOR	0	6	49	0.0%		0.3%	\$60.00	2.8%	\$57.04
CITIZEN	0	0	0	0.0%		0.0%		0.0%	
NEG CORP	16	344	140	18.0%	\$62.26	19.3%	\$56.96	7.9%	\$54.51
EMPLOYEE	0	0	6	0.0%		0.0%		0.3%	\$20.83
AAA/CAA	0	16	12	0.0%		0.9%	\$79.31	0.7%	\$89.25
EXT. STAY	0	0	0	0.0%		0.0%		0.0%	
COMP	1	4	11	1.1%		0.2%		0.6%	
PACKAGE	0	0	0	0.0%		0.0%		0.0%	
GOV'T	1	42	0	1.1%	\$60.00	2.4%	\$60.00	0.0%	
GROUP	0	17	229	0.0%		1.0%	\$54.75	12.9%	\$50.70
DISC. TO SELL	1	59	207	1.1%	\$69.00	3.3%	\$72.72	11.6%	\$72.89
Total Occupied	89	1761	1398	100.0%	\$59.07	98.9%	\$59.08	78.5%	\$61.87
Market Segments									
BASE	67	1160	623	75.3%	\$55.59	65.2%	\$55.36	35.0%	\$59.54
CORPORATE	18	424	221	20.2%	\$58.68	23.8%	\$57.28	12.4%	\$52.83
LEISURE	4	160	331	4.5%	\$119.25	9.0%	\$90.60	18.6%	\$80.23
LOCAL	0	0	0	0.0%		0.0%		0.0%	
GROUP	0	17	223	0.0%		1.0%	\$54.75	12.5%	\$50.72
GOV'T	0	0	0	0.0%		0.0%		0.0%	
OTHER #2	0	0	0	0.0%		0.0%		0.0%	
Total Occupied	89	1761	1398	100.0%	\$59.07	98.9%	\$59.08	78.5%	\$61.87
Comments									
# Guests	162								